

# SUMMARY SCHEDULE OF FY 2003 FUNDED CAPITAL PROJECTS

Fund/Title	EXPENDITURES					FY 2003 FINANCING			
	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	General Obligation Bonds <sup>1</sup>	General Fund	Federal/ State Aid	Other <sup>2</sup>
SPECIAL REVENUE FUNDS <sup>3</sup>									
109 Refuse Collection	\$2,498	\$0	\$365,502	\$0	\$0	\$0	\$0	\$0	\$0
110 Refuse Disposal	66,813	0	1,516,006	0	0	0	0	0	0
111 Reston Community Center	25,097	0	0	0	0	0	0	0	0
113 McLean Community Center	17,242	250,000	394,341	35,000	35,000	0	0	0	35,000
114 I-95 Refuse Disposal	6,842,938	8,287,580	24,619,210	0	0	0	0	0	0
144 Housing Trust Fund	716,231	1,200,000	11,246,576	966,843	966,843	0	0	0	966,843
145 HOME Investment Partnership Grant	819,669	1,344,383	3,913,990	1,333,370	1,333,370	0	0	1,333,370	0
Subtotal	\$8,490,488	\$11,081,963	\$42,055,625	\$2,335,213	\$2,335,213	\$0	\$0	\$1,333,370	\$1,001,843
DEBT SERVICE FUNDS									
200 County Debt Service	\$95,542,624	\$99,116,671	\$99,631,721	\$100,462,441	\$100,462,441	\$0	\$100,089,491	\$0	\$372,950
201 School Debt Service	97,668,718	107,426,034	108,040,427	116,288,185	113,847,918	0	113,604,781	0	243,137
Subtotal	\$193,211,342	\$206,542,705	\$207,672,148	\$216,750,626	\$214,310,359	\$0	\$213,694,272	\$0	\$616,087
CAPITAL PROJECTS FUNDS									
300 Countywide Roadway Improvement Fund	\$119,954	\$0	\$2,415,877	\$0	\$0	\$0	\$0	\$0	\$0
301 Contributed Roadway Improvements	1,675,523	6,281,840	41,689,525	4,743,653	4,743,653	0	0	0	4,743,653
302 Library Construction	523,958	0	5,763,239	0	0	0	0	0	0
303 County Construction	12,177,439	12,292,509	33,797,111	14,183,317	11,104,717	0	6,236,941	4,867,776	0
304 Primary and Secondary Road Bond Construction	6,661,504	150,000	37,989,698	1,000,000	500,000	0	0	500,000	0
306 Northern Virginia Regional Park Authority	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	0	0
307 Sidewalk Construction	1,789,661	300,000	7,800,416	300,000	300,000	0	0	300,000	0
308 Public Works Construction	3,159,460	1,966,000	13,091,695	2,920,000	2,920,000	0	0	2,620,000	300,000
309 Metro Operations and Construction <sup>4</sup>	5,243,353	4,918,523	9,450,925	16,606,471	16,606,471	12,154,147	0	0	4,452,324
310 Storm Drainage Bond Construction	128,324	0	3,720,637	0	939,363	939,363	0	0	0
311 County Bond Construction	4,849,952	0	30,504,252	2,085,000	2,085,000	2,085,000	0	0	0
312 Public Safety Construction	10,493,820	1,948,000	60,390,402	9,305,338	9,305,338	9,305,338	0	0	0

**SUMMARY SCHEDULE OF FY 2003  
FUNDED CAPITAL PROJECTS**

Fund/Title	EXPENDITURES					FY 2003 FINANCING			
	FY 2001 Actual	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	FY 2003 Advertised Budget Plan	FY 2003 Adopted Budget Plan	General Obligation Bonds <sup>1</sup>	General Fund	Federal/ State Aid	Other <sup>2</sup>
313 Trail Construction	129,352	200,000	1,074,604	200,000	75,000	0	0	75,000	0
314 Neighborhood Improvement Program	2,662,181	0	3,085,655	0	0	0	0	0	0
315 Commercial Revitalization Program	689,264	0	14,980,487	0	0	0	0	0	0
316 Pro Rata Share Drainage Construction	2,167,094	3,483,000	22,565,209	135,000	135,000	0	0	0	135,000
340 Housing Assistance Program	692,466	1,850,000	14,185,815	1,850,000	1,600,000	0	1,600,000	0	0
341 Housing General Obligation Bond Construction	14,040	0	410,881	0	0	0	0	0	0
370 Park Authority Bond Construction	8,438,504	21,520,000	36,091,474	19,890,000	19,890,000	19,890,000	0	0	0
390 Public School Construction	122,577,047	146,631,077	423,587,521	147,076,261	153,476,261	136,400,000	0	0	17,076,261
Subtotal	\$186,442,896	\$203,790,949	\$764,845,423	\$222,545,040	\$225,930,803	\$183,023,848	\$7,836,941	\$8,362,776	\$26,707,238
ENTERPRISE FUNDS									
402 Sewer Bond Extension and Improvements	\$72,429,188	\$53,902,809	\$113,229,901	\$45,712,000	\$45,712,000	\$0	\$0	\$0	\$45,712,000
408 Sewer Bond Construction	22,668,749	5,128,945	61,625,968	0	0	0	0	0	0
Subtotal	\$95,097,937	\$59,031,754	\$174,855,869	\$45,712,000	\$45,712,000	\$0	\$0	\$0	\$45,712,000
TOTAL	\$483,242,663	\$480,447,371	\$1,189,429,065	\$487,342,879	\$488,288,375	\$183,023,848	\$221,531,213	\$9,696,146	\$74,037,168

<sup>1</sup> The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy.

<sup>2</sup> Other financing includes developer contributions and payments, sewer system revenues, transfers from other funds, pro rata deposits, and miscellaneous revenues.

<sup>3</sup> Reflects the capital construction portion of total expenditures.

<sup>4</sup> Reflects capital construction portion of Metro expenditures net of State Aid.